

**Traditional IRA**  
**January 1, 2005 - March 31, 2005**

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>10707 4171357 001 008145  
STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,025,602.15
*Cash	\$50,110.01
<b>Total Account Value</b>	<b>\$6,075,712.16</b>
<u>Prior Period</u>	
<b>Total Account Value</b>	<b>\$6,394,166.34</b>

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2005)	\$0.00
Prior Tax Year (2004)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2005)	\$150,000.00
Current Tax Year Withholding (2005)	\$0.00
**Prior Tax Year (2004)	\$449,977.26
Prior Tax Year Withholding (2004)	\$0.00

\*Only cash on deposit with the Trustee is FDIC insured. No other investments are FDIC insured through the Trustee.

\*\* May include distributions that do not apply toward your required minimum distribution.

**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

031038030438

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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

Description/Account Number	Previous Reported Value	Current Reported Value
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,344,039.25	6,025,602.15

**Total Value of Brokerage Accounts \$6,025,602.15**

### CASH

Description	Annual Percentage Yield Earned	Previous Reported Value	Current Reported Value
PEAK MONEY MARKET	0.45%	50,127.09	50,110.01

**Total Value of Cash \$50,110.01**

**TOTAL ACCOUNT VALUE \$6,075,712.16**

## ACCOUNT TRANSACTIONS

Transaction Date	Transaction	Transaction Description	Transaction Shares	Cash
<b>Beginning Cash Balance</b> (as of 01/01/2005)				\$50,127.09
01/03/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00
01/20/2005	PARTIAL WITHDRAWAL FEE			-50.00
01/24/2005	CASH ADJUSTMENT INCREASE	BERNARD L MADOFF CK#161250		50,000.00
01/26/2005	SHARES SOLD	BERNARD L MADOFF BRKG ACCT VALUE (As of 01/25/2005)	-300,000.0000	
01/26/2005	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE		300,000.00
01/28/2005	TRANSFER OF CASH OUT			-300,000.00

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<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
01/31/2005	INTEREST			16.12
02/01/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00
02/14/2005	CASH ADJUSTMENT INCREASE	CK#161636 BERNARD L MADOFF		50,000.00
02/28/2005	INTEREST			8.12
03/01/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00
03/16/2005	CASH ADJUSTMENT INCREASE			50,000.00
03/31/2005	INTEREST			8.68
03/31/2005	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	-18,437.1000	
<b>Ending Cash Balance</b> (as of 03/31/2005)				<b>\$50,110.01</b>



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## ***A Guide to Understanding Your Statement of Account***

### **Statement and Review Period**

Your statement is a comprehensive summary of the Fiserv Trust Company (FTC) account assets and account activity for the Statement Period indicated on the front of this statement. Additional important account information is also included each period. Please review the entire statement for accuracy. Any discrepancies should be documented in writing and sent to us within 90 days of the date of this statement. If the notice of discrepancies is not received in that time, FTC shall be relieved of any and all liability for the accuracy of the data reported in the statement.

### **Account Investments and Asset Value Reporting Policy**

The "Account Investments" portion of your statement is separated into different asset categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Accounts" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to FTC by your brokerage firm(s). Assets may be included in the cumulative value in this category which are not individually listed, and FTC does not verify the information provided by your brokerage firm(s). Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Account Activity" portion of your statement if cash transactions were reported to us at your Financial Representative's firm. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at FTC). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay FTC fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to FTC.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. FTC does not guarantee the accuracy of reported values, or whether you will be able to obtain the value indicated on this Account Statement in the event of a sale.
- Values for "non-standard assets" are generally reported at their original offering price to investors and are classified into two investment types: non-standard equity and non-standard debt. On an annual basis (or more frequently, if requested), FTC requests updated valuation information from such persons as general partners of limited partnerships, officers of private corporations and sponsors of other assets it has classified as non-standard equity investments. FTC will normally adjust the reported value of a non-standard equity investment if the general partner, officer or sponsor provides FTC with an updated value. FTC does not request updated valuation information for assets it classifies as non-standard debt investments. FTC does not conduct appraisals of investments and it does not seek to verify any values provided to it. If FTC has not received an updated value from the asset sponsor for a period of two years, it will begin to report the value as "N/A."
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your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for non-standard assets) is as follows:
  - 12 – Market Maker
  - 31 – Principal/Loan Value Outstanding
  - 32 – Original Purchase Cost
  - 33 – Investment Sponsor Reported Value
  - 34 – Plan Administrator Reported Value
  - 35 – Secondary Market Value
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### **Custody of Assets**

FTC may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e. mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. FTC, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, FTC or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or FTC to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by FTC, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### **Tax Information**

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b) (7) accounts). **Please keep your December 31 IRA Statement of Account for your records.**

**NOTE:** Investments held in account at FTC except for cash deposits up to \$100,000 (which are not considered investments in your account), are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of the principal invested.



**Traditional IRA**  
**April 1, 2005 - June 30, 2005**

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>09955 4234760 001 008145  
STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM H

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,009,436.05
*Cash	\$50,141.05
<b>Total Account Value</b>	<b>\$6,059,577.10</b>
<u>Prior Period</u>	
Total Account Value	\$6,075,712.16

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2005)	\$0.00
Prior Tax Year (2004)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2005)	\$300,000.00
Current Tax Year Withholding (2005)	\$0.00
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Prior Tax Year Withholding (2004)	\$0.00

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Your contact information is located above the Account Summary section of your statement. Please refer to your IA Services Team designation (A, F, G, H or J) when contacting your Client Relations Department at 800-962-4238.

**SEE YOUR JULY 2005 NEWSLETTER - IMPORTANT ACCOUNT AGREEMENT AMENDMENTS**

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

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**FISERV-MILLER-00045**

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## ACCOUNT INVESTMENTS

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### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,025,602.15	6,009,436.05

**Total Value of Brokerage Accounts \$6,009,436.05**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	0.45%	50,110.01	50,141.05

**Total Value of Cash \$50,141.05**

**TOTAL ACCOUNT VALUE \$6,059,577.10**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 04/01/2005)				\$50,110.01
04/01/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00
04/15/2005	CASH ADJUSTMENT INCREASE	BERNARD MADOFF CK#163796		50,000.00
04/29/2005	INTEREST			7.50
05/02/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00
05/09/2005	INVESTMENT CASH INCOME	BERNARD L MADOFF BRKG ACCT VALUE		50,000.00
05/31/2005	INTEREST			13.64
06/01/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00

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<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
06/13/2005	INVESTMENT CASH INCOME	BERNARD L MADOFF BRKG ACCT VALUE		50,000.00
06/30/2005	INTEREST			9.90
06/30/2005	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	-16,166.1000	
<b>Ending Cash Balance</b> (as of 06/30/2005)				<b>\$50,141.05</b>

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

Fiserv Trust Company. Member FDIC.

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**FISERV-MILLER-00047**



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PO Box 173859  
Denver, CO 80217-3859  
800-962-4238  
www.fiserviss-iaservices.com

**Traditional IRA Fee Invoice**

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**FEE INVOICE FOR PERIOD: 08/01/2005 - 07/31/2006 -- ACCOUNT NUMBER: 031038030438**

SIMPLE ADMINISTRATION FEE	\$58.00
TRANSACTION FEE 1 @ \$10.00	\$10.00
<b>TOTAL FEES DUE</b>	<b>\$68.00</b>

**IMPORTANT ACCOUNT INFORMATION**

Fees will be automatically deducted from your account, if cash is available. If there is insufficient cash in your account, please remit payment upon receipt of this invoice. Your account will be subject to a \$15 late fee if fees remain unpaid 60 days from the invoice date.

**PLEASE RETAIN THIS PORTION FOR YOUR RECORDS**

00926 4267159 000927 000927 00001/00001

*Please Return This Portion With Your Check Made Payable To: Fiserv Trust Company*

**Invoice Date:** 08/19/2005

**Account Number:** 031038030438

**Total Fees Due:** \$68.00

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>00926 4267159 001 008145

STANLEY T. MILLER  
333 SUNSET AVENUE Apt 605  
PALM BEACH FL 33480

**Traditional IRA**  
**July 1, 2005 - September 30, 2005**

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>10309 4301944 001 008145  
STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM H

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,132,510.27
*Cash	\$141.05
<b>Total Account Value</b>	<b>\$6,132,651.32</b>
<u>Prior Period</u>	
Total Account Value	\$6,059,577.10

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2005)	\$0.00
Prior Tax Year (2004)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2005)	\$350,000.00
Current Tax Year Withholding (2005)	\$0.00
**Prior Tax Year (2004)	\$449,977.26
Prior Tax Year Withholding (2004)	\$0.00

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**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

Our records indicate that you are over age 70½; therefore, you may need to take your required minimum distribution by December 31, 2005. If you haven't already contacted a Client Relations Representative or your Designated Financial Representative, please do so immediately.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

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**CONFIDENTIAL**

**FISERV-MILLER-00050**



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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,009,436.05	6,132,510.27

**Total Value of Brokerage Accounts \$6,132,510.27**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	50,141.05	141.05

**Total Value of Cash \$141.05**

**TOTAL ACCOUNT VALUE \$6,132,651.32**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 07/01/2005)				\$50,141.05
07/01/2005	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2005		-50,000.00
08/19/2005	FEE COLLECTION			-68.00
09/26/2005	FEE REIMBURSEMENT			68.00
09/30/2005	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	123,074.2200	
<b>Ending Cash Balance</b> (as of 09/30/2005)				<b>\$141.05</b>

031038030438

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### **Tax Information**

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b) (7) accounts). **Please keep your December 31 IRA Statement of Account for your records.**

**NOTE:** Investments held in account at FTC except for cash deposits up to \$100,000 (which are not considered investments in your account), are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of the principal invested.



**Traditional IRA**  
**October 1, 2005 - December 31, 2005**

Page 1 of 3

>09487 4373447 001 008145  
 STANLEY T. MILLER  
 333 SUNSET AVENUE APT 605  
 PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM H

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,132,510.27
*Cash	\$141.05
<b>Total Account Value</b>	<b>\$6,132,651.32</b>
<u>Prior Period</u>	
Total Account Value	\$6,132,651.32

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2005)	\$0.00
Prior Tax Year (2004)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2005)	\$350,000.00
Current Tax Year Withholding (2005)	\$0.00
**Prior Tax Year (2004)	\$449,977.26
Prior Tax Year Withholding (2004)	\$0.00

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Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498, if the account is an IRA, SEP, Simple, or Roth account.

Our records indicate that you are age 70½ or older or that you will attain age 70½ in 2006. According to IRS regulations, you are subject to required minimum distributions unless special exceptions apply. Please refer to the article in the January edition of 'Spotlight' for more information.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

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**FISERV-MILLER-00053**

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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,132,510.27	6,132,510.27

**Total Value of Brokerage Accounts** **\$6,132,510.27**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	141.05	141.05

**Total Value of Cash** **\$141.05**

**TOTAL ACCOUNT VALUE** **\$6,132,651.32**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
	<b>Beginning Cash Balance</b>	(as of 10/01/2005)		\$141.05
	<b>Ending Cash Balance</b>	(as of 12/31/2005)		<b>\$141.05</b>



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## ***A Guide to Understanding Your Statement of Account***

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**Traditional IRA**  
**October 1, 2005 - December 31, 2005**

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W1

STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM H

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

Current Period

Brokerage Accounts \$6,332,564.10  
\*Cash \$141.05

**Total Account Value \$6,332,705.15**

Prior Period

Total Account Value \$6,132,651.32

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

Rollovers

Current Tax Year \$0.00

Contributions

Current Tax Year (2005) \$0.00

Prior Tax Year (2004) \$0.00

Employer Contributions

Received Current Year \$0.00

Distributions

\*\*Current Tax Year (2005) \$350,000.00

Current Tax Year Withholding (2005) \$0.00

\*\*Prior Tax Year (2004) \$449,977.26

Prior Tax Year Withholding (2004) \$0.00

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031038030438

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W1

## ACCOUNT INVESTMENTS

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### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,132,510.27	6,332,564.10

Total Value of Brokerage Accounts \$6,332,564.10

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	141.05	141.05

Total Value of Cash \$141.05

TOTAL ACCOUNT VALUE \$6,332,705.15

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
Beginning Cash Balance (as of 10/01/2005)				\$141.05
12/30/2005	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	200,053.8300	
Ending Cash Balance (as of 12/31/2005)				\$141.05

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W1

## A Guide to Understanding Your Statement of Account

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**Corrected Statement**

**Traditional IRA  
October 1, 2005 - December 31, 2005**

Page 1 of 3

>00472 4388661 001 008145  
STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM H

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,332,564.10
*Cash	\$141.05
<b>Total Account Value</b>	<b>\$6,332,705.15</b>
<u>Prior Period</u>	
Total Account Value	\$6,132,651.32

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2005)	\$0.00
Prior Tax Year (2004)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2005)	\$350,000.00
Current Tax Year Withholding (2005)	\$0.00
**Prior Tax Year (2004)	\$449,977.26
Prior Tax Year Withholding (2004)	\$0.00

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717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

Fiserv Trust Company. Member FDIC.

00472 4388661 000944 001472 00001/00002

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**FISERV-MILLER-00059**

031038030438

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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,132,510.27	6,332,564.10

**Total Value of Brokerage Accounts** **\$6,332,564.10**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	141.05	141.05

**Total Value of Cash** **\$141.05**

**TOTAL ACCOUNT VALUE** **\$6,332,705.15**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 10/01/2005)				\$141.05
12/30/2005	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	200,053.8300	
<b>Ending Cash Balance</b> (as of 12/31/2005)				<b>\$141.05</b>



031038030438

Page 3 of 3

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